

PAID INVOICES REPORT

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TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1084 AIRGAS, INC.											
	408553	09/01/24	426495	418	9008938	E	10/16/24		SHOP SUPPLIES	603.00	
	INVOICE: 5510736442							0001-01-000-070-0000-70351	-		
	408553	09/01/24	426495	418	9008938	E	10/16/24		EQUIPMENT PARTS & REPAIR	241.20	
	INVOICE: 5510736442							0001-03-000-198-0000-70343	-		
	408553	09/01/24	426495	418	9008938	E	10/16/24		EQUIPMENT PARTS & REPAIR	301.50	
	INVOICE: 5510736442							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS			1,145.70	YTD INVOICED				1,252.07	YTD PAID	1,145.70
15205 AMAZON CAPITAL SERVICES, INC											
	408543	09/24/24	426485	68	9008939	E	10/16/24		SUPPLIES & OPERATING EXPE	71.98	
	INVOICE: 1PNQ-3GM3-7HW4							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS			71.98	YTD INVOICED				2,934.73	YTD PAID	71.98
1178 AMERICAN TIRE DISTRIBUTORS INC											
	408185	10/04/24	425552	344	159025	P	10/16/24		AUTO REPAIR, FUEL, ETC	428.98	
	INVOICE: S200804923							0001-02-000-042-0000-70335	-		
	VENDOR TOTALS			428.98	YTD INVOICED				2,192.32	YTD PAID	428.98
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.											
	408178	10/04/24	425546	381	159026	P	10/16/24		EQUIPMENT PARTS & REPAIR	76.50	
	INVOICE: 708531							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS			76.50	YTD INVOICED				76.50	YTD PAID	76.50
1234 GREGS TIRE & ALIGNMENT LLC											
	408180	10/04/24	425547	359	159027	P	10/16/24		FLEET INVENTORY	4,358.98	
	INVOICE: 138969							0001-00-000-000-0000-11800	-		
	408183	10/07/24	425550	425	159027	P	10/16/24		TIRES & TUBES	760.00	
	INVOICE: 138999							0006-03-000-199-0000-70341	-		
	VENDOR TOTALS			5,738.98	YTD INVOICED				5,720.47	YTD PAID	5,118.98
1286 AT&T MOBILITY LLC											
	408558	09/15/24	426504	426	159028	P	10/16/24		DUES & SUBSCRIPTIONS	16.10	
	INVOICE: 512149-08751899;0924							0001-01-000-008-0000-70405	-		
	VENDOR TOTALS			16.10	YTD INVOICED				392.65	YTD PAID	16.10

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1294 ATMOS ENERGY CORPORATION										
	408207	10/02/24	425571	6	9008940	E	10/16/24		UTILITIES	302.42
	INVOICE: 3036009049;100224							0116-02-000-065-0000-70440	-	
	408208	10/02/24	425575	7	9008941	E	10/16/24		UTILITIES	471.81
	INVOICE: 3036009334;100224							0116-02-000-065-0000-70440	-	
	408585	10/02/24	426535	5	9008942	E	10/16/24		UTILITIES	575.47
	INVOICE: 3040432618;100224							0066-02-000-065-0000-70440	-	
	408586	10/02/24	426536	4	9008943	E	10/16/24		UTILITIES	283.86
	INVOICE: 3040432430;100224							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,633.56	YTD INVOICED			5,029.00	YTD PAID	1,633.56
1387 AUTOZONE STORES LLC										
	408444	10/04/24	425517	382	159029	P	10/16/24		AUTO REPAIR, FUEL, ETC	103.96
	INVOICE: 01575576957							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS			103.96	YTD INVOICED			103.96	YTD PAID	103.96
8530 PROMOTION, INC.										
	408062	08/25/24	424270	374	159030	P	10/16/24		ADVERTISING AND MARKETING	1,488.00
	INVOICE: 583373							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			1,488.00	YTD INVOICED			1,488.00	YTD PAID	1,488.00
1678 CAN-DOO BUDJET RENTALS, INC										
	408064	09/20/24	424272	377	159031	P	10/16/24		EQUIPMENT RENTALS	138.00
	INVOICE: TOMC0111							0001-06-000-081-0000-70460	-	
	VENDOR TOTALS			138.00	YTD INVOICED			402.00	YTD PAID	138.00
18899 PAOLA CANO										
	408192	10/01/24	425559	392	159032	P	10/16/24		REFUNDS	88.82
	INVOICE: 100124							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			88.82	YTD INVOICED			88.82	YTD PAID	88.82
9211 CARY SERVICES, INC										
	408583	10/01/24	426533	54	159033	P	10/16/24		FACILITIES	2,435.00
	INVOICE: C012285							0116-02-000-065-0000-70441	-	
	408584	10/01/24	426534	53	159033	P	10/16/24		FACILITIES	2,405.00
	INVOICE: C012281							0066-02-000-065-0000-70441	-	

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VENDOR TOTALS		9,680.00 YTD INVOICED			4,840.00 YTD PAID			4,840.00		
1732 CDW GOVERNMENT INC.										
408196	09/30/24	425563	305	9008944	E	10/16/24		EQUIPMENT		1,144.20
INVOICE: AA8MP7K							0001-01-000-008-0000-70475	-		
408557	10/03/24	426503	376	9008944	E	10/16/24		EQUIPMENT		360.99
INVOICE: AA9AJ5I							0001-02-000-013-0000-70475	-		
VENDOR TOTALS		1,505.19 YTD INVOICED			12,419.58 YTD PAID			1,505.19		
9596 CITIBANK										
408219	10/03/24	425586	55	159034	P	10/16/24		PROFESSIONAL FEES		18.00
INVOICE: 7892;100324*1							0116-02-000-065-0000-70675	-		
408221	10/03/24	425589	55	159034	P	10/16/24		PROFESSIONAL FEES		18.00
INVOICE: 7892;100324*2							0116-02-000-065-0000-70675	-		
408224	10/03/24	425592	55	159034	P	10/16/24		PROFESSIONAL FEES		18.00
INVOICE: 7892;100324*3							0116-02-000-065-0000-70675	-		
408226	10/03/24	425595	55	159034	P	10/16/24		PROFESSIONAL FEES		18.00
INVOICE: 7892;100324*4							0116-02-000-065-0000-70675	-		
408228	10/03/24	425597	55	159034	P	10/16/24		PROFESSIONAL FEES		18.00
INVOICE: 7892;100324*5							0116-02-000-065-0000-70675	-		
408609	10/03/24	426565	283	159034	P	10/16/24		SUPPLIES & OPERATING EXPE		151.08
INVOICE: 4458;100324*1							0066-02-000-065-0000-70676	-		
408611	10/03/24	426568	42	159034	P	10/16/24		SUPPLIES & OPERATING EXPE		57.94
INVOICE: 4576;100324							0116-02-000-065-0000-70676	-		
408612	10/03/24	426569	42	159034	P	10/16/24		SUPPLIES & OPERATING EXPE		69.05
INVOICE: 4576;100324*1							0116-02-000-065-0000-70676	-		
408613	10/03/24	426570	41	159034	P	10/16/24		SUPPLIES & OPERATING EXPE		113.81
INVOICE: 4576;100324*2							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		481.88 YTD INVOICED			2,353.13 YTD PAID			481.88		
1808 CITY OF SAN ANGELO										
408244	09/19/24	425615	11	159035	P	10/16/24		UTILITIES		1,049.77
INVOICE: 14965-170286;091924							0116-02-000-065-0000-70440	-		
408245	09/19/24	425616	12	159036	P	10/16/24		UTILITIES		1,880.98
INVOICE: 14965-182784;091924							0116-02-000-065-0000-70440	-		

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408246		09/19/24	425617	13	159037	P	10/16/24		UTILITIES	104.00
INVOICE:	165559-55670;091924							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			134,308.75	YTD INVOICED				3,774,520.49	YTD PAID	3,034.75
2018 CSA MATERIALS INC										
408552		10/01/24	426494	183	159038	P	10/16/24		MAINT & PAVING/PRCT 1 & 3	1,965.22
INVOICE:	7819							0001-03-000-198-0000-70356	-	
VENDOR TOTALS			1,965.22	YTD INVOICED				1,965.22	YTD PAID	1,965.22
19744 CTC GUNWORKS LLC										
408227		10/03/24	425596	362	159039	P	10/16/24		EQUIP & SUPPLIES/JAIL PHO	14,170.00
INVOICE:	2579							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			14,170.00	YTD INVOICED				82,577.30	YTD PAID	14,170.00
17528 DEAN DAIRY CORPORATE, LLC										
408247		10/02/24	425618	325	159040	P	10/16/24		SUPPLIES & OPERATING EXPE	348.43
INVOICE:	652075851							0116-02-000-065-0000-70676	-	
408595		10/02/24	426546	317	159040	P	10/16/24		SUPPLIES & OPERATING EXPE	312.12
INVOICE:	652075850							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			3,448.58	YTD INVOICED				2,055.53	YTD PAID	660.55
10511 DISH										
408542		10/01/24	426484	24	159041	P	10/16/24		UTILITIES	144.38
INVOICE:	0707;100124							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			424.19	YTD INVOICED				284.77	YTD PAID	144.38
6422 V P IMAGING										
408563		08/31/24	426508	278	159042	P	10/16/24		SOFTWARE MAINTENANCE	27,173.68
INVOICE:	44847							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			27,173.68	YTD INVOICED				27,173.68	YTD PAID	27,173.68
2193 REPUBLIC WASTE SERVICES OF TEXAS										
408567		09/30/24	426513	51	9008945	E	10/16/24		UTILITIES	786.47
INVOICE:	0691-001317435							0066-02-000-065-0000-70440	-	
408739		09/30/24	426703	14	9008946	E	10/16/24		UTILITIES	428.47
INVOICE:	0691-001316616							0116-02-000-065-0000-70440	-	

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VENDOR TOTALS		1,646.30 YTD INVOICED			5,255.21 YTD PAID			1,214.94		
2259 ENER-TEL SERVICES, INC										
408197	10/01/24	425564	402	9008947	E	10/16/24	0037-02-000-016-0000-70360	COURTHOUSE SECURITY	503.88	
INVOICE: 339741										
408541	10/01/24	426483	52	9008947	E	10/16/24	0116-02-000-065-0000-70441	FACILITIES	35.00	
INVOICE: 339738										
VENDOR TOTALS		573.88 YTD INVOICED			28,630.42 YTD PAID			538.88		
2273 EPSILON SIGMA PHI										
408060	10/01/24	424268	366	159043	P	10/16/24	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS	80.00	
INVOICE: 19157										
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
15391 ERIKA GONZALES										
408053	10/02/24	424261	337	9008948	E	10/16/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING	340.00	
INVOICE: 110124										
408054	10/02/24	424262	337	9008949	E	10/16/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING	455.60	
INVOICE: 110124*1										
VENDOR TOTALS		795.60 YTD INVOICED			795.60 YTD PAID			795.60		
11745 BRIDGESTONE HOSEPOWER, LLC										
408177	10/04/24	425544	380	9008950	E	10/16/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	582.15	
INVOICE: 231029240-00										
408210	10/03/24	425577	346	9008950	E	10/16/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	242.10	
INVOICE: 231029222-00										
408785	10/03/24	426751	345	9008950	E	10/16/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	97.68	
INVOICE: 231029221-00										
VENDOR TOTALS		921.93 YTD INVOICED			1,685.20 YTD PAID			921.93		
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
408209	10/01/24	425576	438	159044	P	10/16/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57	
INVOICE: 78623										
VENDOR TOTALS		4,828.57 YTD INVOICED			4,851.07 YTD PAID			4,828.57		
13910 IWG TOWERS ASSETS II, LLC										

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408242	10/01/24	425613	131	9008951	E	10/16/24			RADIO RENT & REPAIR	410.24
INVOICE:	412368190							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		410.24	YTD INVOICED			820.48	YTD PAID			410.24
20592 JEREMY MICHAEL JOHNSON										
408202	09/30/24	425569		159045	P	10/16/24			OVERPAYMENTS	15.00
INVOICE:	J2241914;093024							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		15.00	YTD INVOICED			15.00	YTD PAID			15.00
2999 BEN E. KEITH COMPANY										
408248	10/03/24	425619	321	159046	P	10/16/24			SUPPLIES & OPERATING EXPE	5,603.68
INVOICE:	13024210							0116-02-000-065-0000-70676	-	
408582	10/03/24	426532	313	159046	P	10/16/24			SUPPLIES & OPERATING EXPE	4,086.67
INVOICE:	13024209							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		41,083.10	YTD INVOICED			25,995.75	YTD PAID			9,690.35
16231 HAYLEY MEYER										
408232	10/08/24	425602	129	9008952	E	10/16/24			STOCKSHOW TRAVEL & SUPPLI	117.17
INVOICE:	100224							0001-06-000-090-0000-70393	-	
VENDOR TOTALS		117.17	YTD INVOICED			351.51	YTD PAID			117.17
3458 WILLIAM A. MONTGOMERY										
408566	10/07/24	426512	467	9008953	E	10/16/24			EMPLOYEE MEDICAL	300.00
INVOICE:	1093							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		300.00	YTD INVOICED			2,100.00	YTD PAID			300.00
3534 BARRON SERVICE PARTS CO										
408175	10/07/24	425542	427	159047	P	10/16/24			AUTO REPAIR, FUEL, ETC	56.76
INVOICE:	422648							0001-02-000-042-0000-70335	-	
408176	10/07/24	425543	428	159047	P	10/16/24			FLEET INVENTORY	397.22
INVOICE:	422647							0001-00-000-000-0000-11800	-	
408445	10/04/24	425518	378	159047	P	10/16/24			EQUIPMENT PARTS & REPAIR	58.29
INVOICE:	422472							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		512.27	YTD INVOICED			1,520.55	YTD PAID			512.27
3597 SYLVIA NORIEGA										

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408051	INVOICE: 110124	10/02/24	424259	328	9008954	E	10/16/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING	340.00
408052	INVOICE: 110124*1	10/02/24	424260	328	9008955	E	10/16/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING	455.60
VENDOR TOTALS		795.60 YTD INVOICED		795.60 YTD PAID		795.60				
3623 O'REILLY AUTOMOTIVE INC.										
408155	INVOICE: 1613-283921	10/04/24	424941	379	159048	P	10/16/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	105.06
VENDOR TOTALS		105.06 YTD INVOICED		960.00 YTD PAID		105.06				
3695 PALMER FEED & SUPPLY INC										
408157	INVOICE: I310816	10/02/24	424943	335	159049	P	10/16/24	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	90.00
VENDOR TOTALS		90.00 YTD INVOICED		90.00 YTD PAID		90.00				
13742 PERFORMANCE FOOD GROUP INC										
408580	INVOICE: 2462733	10/03/24	426530	324	159050	P	10/16/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,157.36
408581	INVOICE: 2462729	10/03/24	426531	316	159050	P	10/16/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,697.69
VENDOR TOTALS		14,217.40 YTD INVOICED		8,232.34 YTD PAID		2,855.05				
3972 NRG ENERGY INC.										
408250	INVOICE: 13345259-9;100724	10/07/24	425621	15	9008956	E	10/16/24	0066-02-000-065-0000-70440	UTILITIES	2,459.07
408251	INVOICE: 13345261-5;100724	10/07/24	425622	16	9008957	E	10/16/24	0066-02-000-065-0000-70440	UTILITIES	1,373.75
408252	INVOICE: 13345256-5;100724	10/07/24	425623	17	9008958	E	10/16/24	0116-02-000-065-0000-70440	UTILITIES	4,068.14
408253	INVOICE: 13345257-3;100724	10/07/24	425624	18	9008959	E	10/16/24	0116-02-000-065-0000-70440	UTILITIES	9.17
VENDOR TOTALS		7,910.13 YTD INVOICED		76,622.09 YTD PAID		7,910.13				
20589 CYNTHIA RHODES										

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408201	10/04/24 425568				159051	P	10/16/24		OVERPAYMENTS	226.00
	INVOICE: CR-118062							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				226.00	YTD INVOICED			226.00	YTD PAID	226.00
19367 JANA RINCONES										
408045	10/03/24 424253	289			9008960	E	10/16/24		TRAVEL & TRAINING	455.60
	INVOICE: 110124							0001-02-000-021-0000-70428	-	
408046	10/03/24 424254	289			9008961	E	10/16/24		TRAVEL & TRAINING	442.00
	INVOICE: 110124*1							0001-02-000-021-0000-70428	-	
VENDOR TOTALS				897.60	YTD INVOICED			897.60	YTD PAID	897.60
4108 GEFC SAM'S										
408596	10/02/24 426547	36			159052	P	10/16/24		SUPPLIES & OPERATING EXPE	884.54
	INVOICE: 1291;100224							0066-02-000-065-0000-70676	-	
408598	10/02/24 426549	36			159052	P	10/16/24		SUPPLIES & OPERATING EXPE	28.94
	INVOICE: 1291;100224*1							0066-02-000-065-0000-70676	-	
408600	10/02/24 426551	37			159052	P	10/16/24		SUPPLIES & OPERATING EXPE	222.87
	INVOICE: 1291;100224*2							0116-02-000-065-0000-70676	-	
408601	10/02/24 426552	36			159052	P	10/16/24		SUPPLIES & OPERATING EXPE	59.92
	INVOICE: 1291;100224*3							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				1,196.27	YTD INVOICED			1,196.27	YTD PAID	1,196.27
4139 SAN ANGELO PRO PUMP LLC										
408587	10/03/24 426538	21			159053	P	10/16/24		FACILITIES	446.36
	INVOICE: 36966							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				446.36	YTD INVOICED			446.36	YTD PAID	446.36
20590 SCOTT & ASSOCIATES PC										
408199	09/09/24 425566				159054	P	10/16/24		OVERPAYMENTS	3.00
	INVOICE: C14-192J2;090924							0071-01-000-036-0000-70313	-	
408200	09/04/24 425567				159054	P	10/16/24		OVERPAYMENTS	3.00
	INVOICE: C14-154J2;090424							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				6.00	YTD INVOICED			6.00	YTD PAID	6.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
408561	09/27/24 426506	282			159055	P	10/16/24		EQUIPMENT	164.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV00821360							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			164.54	YTD INVOICED			329.08	YTD PAID	164.54
10416	STAPLES INC.									
	408616	09/21/24	426575	116	9008962	E	10/16/24		SUPPLIES & OPERATING EXPE	90.42
	INVOICE: 6012438588							0577-02-000-056-0000-70676	-16509	
	VENDOR TOTALS			90.42	YTD INVOICED			18,513.87	YTD PAID	90.42
19443	AFFORDABLE SERVICES TEXAS CORP									
	408861	09/26/24	426830	56	159056	P	10/16/24		FACILITIES	4,400.00
	INVOICE: I25788							0116-02-000-065-0000-70441	-	
	408861	09/26/24	426830	198	159056	P	10/16/24		FACILITIES	1,540.00
	INVOICE: I25788							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			7,389.84	YTD INVOICED			12,090.26	YTD PAID	5,940.00
17530	TAC INS - HEBP									
	408069	09/04/24	424278		159057	P	10/16/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 92727							0095-00-000-000-0000-22111	-	
	408070	10/02/24	424279		159057	P	10/16/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 93240							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			455,518.47	YTD INVOICED			457,266.65	YTD PAID	1,610.60
4502	TACA									
	408044	10/03/24	424252	286	159058	P	10/16/24		TRAVEL & TRAINING	500.00
	INVOICE: 110124							0001-02-000-021-0000-70428	-	
	VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	500.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	407993	10/01/24	424193	347	159059	P	10/16/24		WORKERS COMPENSATION INSU	50,489.25
	INVOICE: 00001781							0001-01-000-009-0000-60204	-	
	407994	10/01/24	424196	352	159060	P	10/16/24		LIABILITY INSURANCE	423,507.00
	INVOICE: 00001753							0001-01-000-009-0000-70402	-	
	407996	10/01/24	424199	353	159061	P	10/16/24		LIABILITY INSURANCE	349,063.00
	INVOICE: 00002060							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS			846,998.25	YTD INVOICED			823,059.25	YTD PAID	823,059.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12096 TEXAS DISPOSAL SYSTEMS, INC										
	408254 INVOICE: 8139824	10/01/24	425625	26	159062	P	10/16/24	0116-02-000-065-0000-70440	UTILITIES -	150.12
VENDOR TOTALS			299.33	YTD INVOICED				150.12	YTD PAID	150.12
4703 TEXAS CHAPTER PRIMA										
	408145 INVOICE: 10882	08/01/24	424928	400	159063	P	10/16/24	0001-01-000-007-0000-70405	DUES & SUBSCRIPTIONS -	75.00
	408147 INVOICE: 11703	10/01/24	424931	383	159063	P	10/16/24	0001-01-000-007-0000-70428	TRAVEL & TRAINING -	400.00
VENDOR TOTALS			475.00	YTD INVOICED				475.00	YTD PAID	475.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	408038 INVOICE: 72396;100124	10/01/24	424246	266	159064	P	10/16/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	408042 INVOICE: 15568;100124	10/01/24	424250	266	159065	P	10/16/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	408043 INVOICE: 01984;100124	10/01/24	424251	351	159066	P	10/16/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
VENDOR TOTALS			75.00	YTD INVOICED				91.75	YTD PAID	22.50
13290 WATER LOGISTICS										
	408181 INVOICE: 54386	10/07/24	425548	422	159067	P	10/16/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	288.00
VENDOR TOTALS			288.00	YTD INVOICED				288.00	YTD PAID	288.00
5078 WEST PUBLISHING CORPORATION										
	408149 INVOICE: 850825659	10/01/24	424933	361	159068	P	10/16/24	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	196.56
VENDOR TOTALS			534.56	YTD INVOICED				7,080.40	YTD PAID	196.56
7532 WEST TEXAS REGIONAL PUBLIC										
	408066 INVOICE: FY2025.158	10/01/24	424275	387	159069	P	10/16/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	65,299.00
VENDOR TOTALS			65,299.00	YTD INVOICED				65,299.00	YTD PAID	65,299.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14304 WEX BANK										
	408560 INVOICE:	09/30/24	426505	505	9008963	E	10/16/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	2,372.41
		100106847*1							-	
	408560 INVOICE:	09/30/24	426505	505	9008963	E	10/16/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	2,154.83
		100106847*1							-	
	408966 INVOICE:	09/30/24	426952	492	9008963	E	10/16/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	226.68
		100106847*3							-	
	408966 INVOICE:	09/30/24	426952	492	9008963	E	10/16/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	40.08
		100106847*3							-	
	408966 INVOICE:	09/30/24	426952	492	9008963	E	10/16/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	895.76
		100106847*3							-	
	408966 INVOICE:	09/30/24	426952	492	9008963	E	10/16/24	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	34.72
		100106847*3							-	
	408966 INVOICE:	09/30/24	426952	492	9008963	E	10/16/24	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	30.31
		100106847*3							-	
	408966 INVOICE:	09/30/24	426952	492	9008963	E	10/16/24	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	249.37
		100106847*3							-	
	408966 INVOICE:	09/30/24	426952	492	9008963	E	10/16/24	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	46.08
		100106847*3							-	
	VENDOR TOTALS		6,050.24					29,096.96	YTD PAID	6,050.24
									YTD INVOICED	
5226 YELLOWHOUSE MACHINERY COMPANY										
	408061 INVOICE:	10/02/24	424269	342	159070	P	10/16/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	359.45
		952209							-	
	408171 INVOICE:	10/07/24	425538	420	159070	P	10/16/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	1,080.50
		953157							-	
	408554 INVOICE:	10/08/24	426496	445	159070	P	10/16/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	122.26
		953613							-	
	VENDOR TOTALS		1,562.21					1,562.21	YTD PAID	1,562.21
									YTD INVOICED	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	408068 INVOICE:	10/04/24	424277	349	159071	P	10/16/24	0001-01-000-009-0000-70801	ADMINISTRATIVE FEE	1,149.75
		100424							-	
	VENDOR TOTALS		1,149.75					2,295.00	YTD PAID	1,149.75
									YTD INVOICED	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 1,004,797.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	980,398.26
TOTAL EFT TRANSFERS	26	24,399.18

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **